

**Monthly Operating Report**  
CASH BASIS

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11
<b>JUDGE:</b>	Russell F. Nelms

**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN & EASTERN DISTRICTS OF TEXAS**  
**REGION 6**

**MONTHLY OPERATING REPORT**

**MONTH ENDING:** November 2017  
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Charles Blake Stringer

PRINTED NAME OF RESPONSIBLE PARTY

Owner

TITLE

1/10/18  
DATE

**PREPARER:**

  
ORIGINAL SIGNATURE OF PREPARER

Todd A. Hass (Agent of Chiron Financial, LLC) - Advisor

PRINTED NAME OF PREPARER

Advisor

TITLE

1/9/18  
DATE

**Monthly Operating Report**  
**CASH BASIS-1**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	8/31/2017	9/30/2017	10/31/2017	11/30/2017
1. CASH - BEGINNING OF MONTH	\$ 126,148.44	\$ 166,122.94	\$ 31,909.86	\$ 86,670.20
<b>RECEIPTS</b>				
2. CASH SALES	\$ 341,655.45	\$ 403,104.64	\$ 74,598.25	\$ 163,520.43
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES *	\$ (50.00)	\$ (7,284.68)	\$ 116,500.00	
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)	\$ 24,412.08	\$ 1,489.00	\$ 42,018.31	\$ 58,449.50
9. TOTAL RECEIPTS	\$ 366,017.53	\$ 397,308.96	\$ 233,116.56	\$ 221,969.93
<b>DISBURSEMENTS</b>				
10. NET PAYROLL	\$ 8,194.90	\$ 6,555.92	\$ 6,555.92	\$ 8,194.90
11. PAYROLL TAXES PAID	\$ 2,131.40	\$ 2,664.29	\$ 2,131.43	\$ 2,131.40
12. SALES,USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00
15. OTHER SECURED NOTE PAYMENTS **	\$ 14,686.91	\$ 1,312.41	\$ 15,530.16	\$ 13,717.66
16. RENTAL & LEASE PAYMENTS			\$ 6,416.00	
17. UTILITIES	\$ 2,329.43	\$ 1,357.10	\$ 2,051.26	\$ 2,663.96
18. INSURANCE	\$ 7,300.84	\$ 10,048.62	\$ 8,643.19	\$ 10,216.19
19. VEHICLE EXPENSES	\$ 4,146.00	\$ 883.85	\$ 3,525.35	\$ 8,905.23
20. TRAVEL	\$ 3,178.71	\$ -		\$ 478.15
21. ENTERTAINMENT	\$ 668.42	\$ 557.94	\$ 174.21	\$ 135.07
22. REPAIRS & MAINTENANCE	\$ 40,320.88	\$ 38,147.64	\$ 36,206.27	\$ 33,369.41
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES	\$ 2,896.43	\$ 1,189.60	\$ 1,807.83	\$ 1,393.01
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)	\$ 120,292.44	\$ 366,174.95	\$ 89,174.60	\$ 84,422.60
29. TOTAL ORDINARY DISBURSEMENTS	\$ 209,036.36	\$ 431,782.32	\$ 175,106.22	\$ 168,517.58
<b>REORGANIZATION EXPENSES</b>				
30. PROFESSIONAL FEES	\$ 117,006.67	\$ 99,739.72		
31. U.S. TRUSTEE FEES	\$ -	\$ -	\$ 3,250.00	\$ 1,300.00
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$ 117,006.67	\$ 99,739.72	\$ 3,250.00	\$ 1,300.00
34. TOTAL DISBURSEMENTS	\$ 326,043.03	\$ 531,522.04	\$ 178,356.22	\$ 169,817.58
35. NET CASH FLOW	\$ 39,974.50	\$ (134,213.08)	\$ 54,760.34	\$ 52,152.35
36. CASH - END OF MONTH	\$ 166,122.94	\$ 31,909.86	\$ 86,670.20	\$ 138,822.55

\* Loan\Advance from (to) Stringer Farms, Inc. - a jointly administered estate

\*\* 11/30/17 amount includes (1) payment on personal vehicle note and (2) adequate protection payment to Caterpillar Financial Services Corp. (3) adequate protection payment to Wells Fargo Financial Leasing (4) adequate protection payment to Wells Fargo Bank

**Monthly Operating Report****CASH BASIS-1 (attachment)**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	8/31/2017	9/30/2017	10/31/2017	11/30/2017
8. OTHER (ATTACH LIST)				
Agrilogic Insurance Claim - Multi-Peril				
Agrilogic Insurance Claim - Hail				
JBS USA, LLC (sale of Cattle)				
Smith Trust (Landlord Share)	\$ 10,942.72	\$ 1,489.00	\$ -	\$ -
Revelation Oil & Gas (Mineral Rights)			\$ 1,137.31	\$ -
Livestock Indemnity Insurance				
Utility payments refund	\$ 13,469.36	\$ -	\$ -	\$ -
CRP Annual Rental			\$ 40,881.00	\$ -
Cooperative Distributions				\$ 58,449.50
<b>Total</b>	<b>\$ 24,412.08</b>	<b>\$ 1,489.00</b>	<b>\$ 42,018.31</b>	<b>\$ 58,449.50</b>
28. OTHER (ATTACH LIST)				
Contract Labor	\$ 20,777.70	\$ 20,523.48	\$ 9,378.00	\$ 10,128.00
General & Administrative	\$ 2,304.71	\$ 4,689.70	\$ 4,151.79	\$ 4,291.00
Child Support Payments	\$ 1,001.50	\$ 1,001.50	\$ 1,001.50	\$ 1,001.50
Homeowner Association Dues				
Telephone				
Irrigation - Wheat		\$ 48,387.47		
Irrigation - Corn	\$ 15,838.36	\$ 12,046.86	\$ 46,541.25	\$ 21,661.79
Irrigation - Hybrid Seed	\$ 956.30	\$ 17,672.22	\$ 341.53	\$ 712.31
Field Work Tillage - Corn				
Field Work Tillage - Seed	\$ 12,307.03			
Field Work Tillage - Wheat		\$ 15,000.27	\$ 8,757.73	\$ -
Repairs & Maintenance - Corn	\$ 19,092.79	\$ 1,695.33	\$ 18,886.03	\$ 19,937.36
Repairs & Maintenance - Seed				
Fertilizer - Corn	\$ 45,773.33	\$ 7,504.98		
Fertilizer - Seed	\$ 1,133.33			\$ 1,025.82
Seed Purchases - Corn				
Chemicals - Corn				
Cattle Purchases		\$ 218,089.04		
Health & Medical	\$ 1,107.39	\$ 64.78	\$ 116.77	\$ 664.82
Crop Insurance		\$ 19,499.32		
Harvest expense - Wheat				
Deposit for Trading Account (Hedges)				\$ 25,000.00
<b>Total</b>	<b>\$ 120,292.44</b>	<b>\$ 366,174.95</b>	<b>\$ 89,174.60</b>	<b>\$ 84,422.60</b>

**Monthly Operating Report**  
**CASH BASIS-1A**

**2017**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

**CASH DISBURSEMENTS DETAIL**

**MONTH:**

November

**CASH DISBURSEMENTS (Bank Account direct debits - no check issued)**

DATE	PAYEE	PURPOSE	AMOUNT
11/1/2017	PAK A SAK	Household Expenses	9.00
11/1/2017	WELLS FARGO	Other - General & Admin.	(14.00)
11/1/2017	EXPERT PAY (ACS)	Child Support payments	1,001.50
11/1/2017	AMARILLO NATIONAL BANK	Mortgage Payments	2,890.00
11/2/2017	INTUIT	Net Payroll	3.73
11/2/2017	INTUIT	Net Payroll	1,000.25
11/2/2017	INTUIT	Net Payroll	635.00
11/3/2017	IRS	Payroll - Taxes	532.84
11/6/2017	CVS PHARMACY	Health & Medical	664.82
11/6/2017	TOOT N TOTUM	Vehicle Expense	82.29
11/6/2017	CALLTUE	Utilities	2.29
11/7/2017	AMAZON.COM	Household Expenses	28.44
11/7/2017	AMAZON.COM	Household Expenses	56.89
11/7/2017	DISH NETWORK	Household Expenses	252.71
11/8/2017	ADOBE ACROBAT PRO	Other - General & Admin.	27.05
11/8/2017	TOOT N TOTUM	Vehicle Expense	89.12
11/9/2017	HILTON HOTEL	Travel	224.87
11/9/2017	INTUIT	Net Payroll	3.73
11/9/2017	INTUIT	Net Payroll	1,000.25
11/9/2017	INTUIT	Net Payroll	635.00
11/10/2017	RUTH'S CHRIS STEAKHOUSE	Entertainment	120.00
11/10/2017	IRS	Payroll - Taxes	532.85
11/13/2017	AMAZON MKTPLACE	Other - General & Admin.	16.11
11/13/2017	AMAZON.COM	Other - General & Admin.	100.20
11/13/2017	HILTON HOTEL	Travel	253.28
11/13/2017	AT&T	Utilities	1,227.61
11/13/2017	CEFCO	Vehicle Expense	62.15
11/13/2017	WELLS FARGO BANK	Other - General & Admin.	65.40
11/14/2017	NETFLIX	Entertainment	8.65
11/14/2017	AMAZON.COM	Other - General & Admin.	82.36
11/14/2017	AMAZON MKTPLACE	Other - General & Admin.	11.98
11/14/2017	PAK A SAK	Vehicle Expense	85.86
11/15/2017	TACO VILLA	Entertainment	6.42
11/15/2017	STARKEY'S TRASH	Household Expenses	53.00
11/16/2017	WESTGATE	Repairs & Maintenance	169.45
11/16/2017	INTUIT	Net Payroll	3.73
11/16/2017	INTUIT	Net Payroll	1,000.25
11/16/2017	INTUIT	Net Payroll	635.00
11/16/2017	FROST BANK	Other - General & Admin.	25.00
11/16/2017	LIGHTSPEED TRADING, LLC	Other - Deposit for Trading Account	25,000.00
11/17/2017	IRS	Payroll - Taxes	532.87
11/20/2017	AMAZON MKTPLACE	Other - General & Admin.	371.25
11/20/2017	AMAZON.COM	Other - General & Admin.	23.19
11/20/2017	AMAZON MKTPLACE	Other - General & Admin.	18.99
11/20/2017	TOOT N TOTUM	Vehicle Expense	75.00
11/20/2017	WELLS FARGO BANK	Other - General & Admin.	(65.40)
11/20/2017	SUDDENLINK	Household Expenses	88.07

**Monthly Operating Report**  
**CASH BASIS-1A**

**2017**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

**CASH DISBURSEMENTS DETAIL**

**MONTH:**

November

11/21/2017	TOOT N TOTUM	Vehicle Expense	75.00
11/22/2017	SAM'S CLUB	Household Expenses	405.21
11/22/2017	AMAZON MKTPLACE	Other - General & Admin.	10.99
11/22/2017	LOWE'S	Other - General & Admin.	87.52
11/22/2017	AMAZON MKTPLACE	Other - General & Admin.	94.80
11/22/2017	FROST BANK	Other - General & Admin.	(1.17)
11/22/2017	ONSTAR	Utilities	18.17
11/22/2017	INTUIT	Net Payroll	3.73
11/22/2017	INTUIT	Net Payroll	1,000.25
11/22/2017	INTUIT	Net Payroll	635.00
11/24/2017	IRS	Payroll - Taxes	532.84
11/27/2017	AMAZON MKTPLACE	Other - General & Admin.	107.00
11/28/2017	AMAZON MKTPLACE	Other - General & Admin.	94.33
11/29/2017	PAK A SAK	Vehicle Expense	87.85
11/29/2017	SIRIUSXM.COM	Other - General & Admin.	267.51
11/29/2017	SIRIUSXM.COM	Other - General & Admin.	26.97
11/30/2017	INTUIT	Net Payroll	3.73
11/30/2017	INTUIT	Net Payroll	1,000.25
11/30/2017	INTUIT	Net Payroll	635.00
11/30/2017	WELLS FARGO	Other - General & Admin.	14.00
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 44,728.03</b>

**Monthly Operating Report**  
**CASH BASIS-1A**

**2017**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

**CASH DISBURSEMENTS DETAIL**

**MONTH:**

November

<b>BANK ACCOUNT DISBURSEMENTS</b>				
<b>CK#</b>	<b>DATE</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
5473	11/6/2017	LSIOT, INC.	Household Expenses	499.69
5474	11/20/2017	VIVINT	Utilities	53.36
5475	11/20/2017	LADY BUG SERVICES, INC.	Utilities	70.36
5476	11/30/2017	XCEL ENERGY	Utilities	231.96
6215	11/2/2017	WEST TEXAS GAS	Irrigation - Corn	20,045.10
6220	11/1/2017	JIM'S SHAMROCK	Vehicle Expense	4,197.10
6221	11/3/2017	ALFREDO SALCIDO	Contract Labor	768.00
6222	11/3/2017	IVAN OMAR PINON	Contract Labor	744.00
6223	11/3/2017	THOMAS HERNANDEZ	Contract Labor	888.00
6224	11/1/2017	REVELATION OIL & GAS	Other - General & Admin.	2,000.00
6225	11/3/2017	CITY OF DUMAS	Utilities	60.00
6226	11/3/2017	NEW YORK LIFE INS. & ANNUITY CORP.	Insurance	1,573.00
6227	11/3/2017	SPC OFFICE PRODUCTS	Other - General & Admin.	124.48
6228	11/3/2017	DOS EX CATTLE CO, LLC	Repairs & Maintenance	5,000.00
6229	11/3/2017	GREEN COUNRTY	Repairs & Maintenance	135.19
6230	11/6/2017	ALLY	Other Secured Note Payments	1,038.66
6231	11/6/2017	STEWART'S LUBE-N-WASH	Repairs & Maintenance	94.97
6232	11/10/2017	ALFREDO SALCIDO	Contract Labor	672.00
6233	11/10/2017	IVAN OMAR PINON	Contract Labor	756.00
6234	11/10/2017	THOMAS HERNANDEZ	Contract Labor	804.00
6235	11/10/2017	GREEN COUNRTY	Repairs & Maintenance	4,402.29
6236	11/10/2017	DOS EX CATTLE CO, LLC	Repairs & Maintenance	5,000.00
6237	11/10/2017	KERRI GIGLIO	Other - General & Admin.	12.43
6237	11/10/2017	KERRI GIGLIO	Other - General & Admin.	25.83
6237	11/10/2017	KERRI GIGLIO	Other - General & Admin.	25.90
6239	11/13/2017	UNITY TRUCKING	Repairs and Maintenance - Corn	758.78
6240	11/13/2017	MADRIGAL TRUCKING	Repairs and Maintenance - Corn	10,229.27
6241	11/13/2017	S&H TRANSPORT	Repairs and Maintenance - Corn	1,093.83
6242	11/13/2017	F&H TRUCKING	Repairs and Maintenance - Corn	394.78
6243	11/13/2017	H&H TRUCKING	Repairs and Maintenance - Corn	4,561.66
6244	11/13/2017	GREAT PLAINS TRANSPORT	Repairs and Maintenance - Corn	2,270.00
6245	11/15/2017	REPUBLIC	Utilities	444.76
6246	11/15/2017	RITA BLANCA	Irrigation - Corn	726.09
6246	11/15/2017	RITA BLANCA	Irrigation - Hybrid Seed	712.31
6246	11/15/2017	RITA BLANCA	Utilities	29.89
6246	11/15/2017	RITA BLANCA	Utilities	77.73
6246	11/15/2017	RITA BLANCA	Utilities	10.00
6247	11/17/2017	ALFREDO SALCIDO	Contract Labor	792.00
6248	11/17/2017	IVAN OMAR PINON	Contract Labor	792.00
6249	11/17/2017	THOMAS HERNANDEZ	Contract Labor	816.00
6250	11/17/2017	DOS EX CATTLE CO, LLC	Repairs & Maintenance	5,000.00
6251	11/17/2017	WESTAIR PRAXAIR DIST. INC.	Repairs & Maintenance	66.27
6252	11/20/2017	VIVINT	Utilities	54.11
6253	11/20/2017	VERIZON	Utilities	264.18
6254	11/20/2017	NEW YORK LIFE INS. CO.	Insurance	2,218.50
6254	11/20/2017	NEW YORK LIFE INS. CO.	Insurance	543.00

**Monthly Operating Report**  
**CASH BASIS-1A**

**2017**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

**CASH DISBURSEMENTS DETAIL** MONTH: November

6255	11/20/2017	LIBERTY MUTUAL	Insurance	259.83
6255	11/20/2017	LIBERTY MUTUAL	Insurance	926.00
6255	11/20/2017	LIBERTY MUTUAL	Insurance	1,164.08
6255	11/20/2017	LIBERTY MUTUAL	Insurance	41.67
6255	11/20/2017	LIBERTY MUTUAL	Other - General & Admin.	7.00
6256	11/20/2017	LADY BUG SERVICES, INC.	Utilities	59.54
6257	11/20/2017	FRONTIER FUEL CO.	Other - General & Admin.	54.38
6257	11/20/2017	FRONTIER FUEL CO.	Vehicle Expense	4,150.86
6258	11/20/2017	U.S. TRUSTEE PAYMENT CENTER	US Trustee Fees	1,300.00
6259	11/24/2017	KERRI GIGLIO	Other - General & Admin.	26.90
6260	11/24/2017	DOS EX CATTLE CO, LLC	Repairs & Maintenance	5,000.00
6261	11/24/2017	ALFREDO SALCIDO	Contract Labor	552.00
6262	11/24/2017	IVAN OMAR PINON	Contract Labor	636.00
6263	11/24/2017	THOMAS HERNANDEZ	Contract Labor	900.00
6267	11/30/2017	WESTAIR PRAXAIR DIST. INC.	Repairs & Maintenance	60.00
6268	11/30/2017	NEW YORK LIFE INS. & ANNUITY CORP.	Insurance	1,573.00
6269	11/30/2017	BLUE CROSS BLUE SHIELD of TEXAS	Insurance	1,646.41
6269	11/30/2017	BLUE CROSS BLUE SHIELD of TEXAS	Insurance	270.70
6270	11/30/2017	GREEN COUNRTY	Repairs & Maintenance	2,627.50
6271	11/30/2017	WEST TEXAS GAS	Irrigation - Corn	(621.33)
6271	11/30/2017	WEST TEXAS GAS	Irrigation - Corn	1,511.93
6271	11/30/2017	WEST TEXAS GAS	Other - General & Admin.	650.00
6272	11/30/2017	Wells Fargo Financial Leasing, Inc.	Other Secured Note Payments	1,062.50
6272	11/30/2017	Wells Fargo Financial Leasing, Inc.	Other Secured Note Payments	750.00
6272	11/30/2017	Wells Fargo Financial Leasing, Inc.	Other Secured Note Payments	709.00
6273	11/30/2017	WELLS FARGO BANK	Other Secured Note Payments	9,883.75
6274	11/30/2017	CATERPILLAR FINANCIAL SERVICES CORP.	Other Secured Note Payments	273.75
6275	11/30/2017	T-BAR IRRIGATION	Repairs & Maintenance	2,023.70
6276	11/30/2017	PATTON CUSTOM FERTILIZER	Fertilizer - Seed	1,025.82
6277	11/30/2017	DAVID PICKENS	Contract Labor	1,008.00
6278	11/30/2017	H&H TRUCKING	Repairs and Maintenance - Corn	629.04
6279	11/30/2017	FLEET CARE SERVICES, LLC	Repairs & Maintenance	298.27
6280	11/30/2017	COFFEY TIRE & BRAKES, INC.	Repairs & Maintenance	2,334.84
6281	11/30/2017	CITY OF DUMAS	Utilities	60.00
6282	11/30/2017	FAMILY FARM STORES	Repairs & Maintenance	393.86
6283	11/30/2017	MOORE AUTO PARTS (CARQUEST)	Repairs & Maintenance	763.07
<b>TOTAL BANK ACCOUNT DISBURSEMENTS</b>				<b>\$ 125,089.55</b>

<b>TOTAL DISBURSEMENTS FOR THE MONTH</b>	<b>\$ 169,817.58</b>
--	----------------------

**Monthly Operating Report**  
**CASH BASIS-2**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

**MONTH:** November

BANK RECONCILIATIONS					
	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:	Happy State Bank	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Frost Bank	TOTAL
B. ACCOUNT NUMBER:	4823	2441	7729	5245	
C. PURPOSE (TYPE):	Oper Acct	CBS Farms	Blake Stringer	DIP Acct	
1. BALANCE PER BANK STATEMENT	\$ 3,897.88	\$ -	\$ (14.00)	\$ 202,761.39	\$ 206,645.27
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ 10,000.00				\$ 10,000.00
3. SUBTRACT: OUTSTANDING CHECKS	\$ 243.98			\$ 77,592.74	\$ 77,836.72
4. OTHER RECONCILING ITEMS			\$ 14.00		\$ 14.00
5. MONTH END BALANCE PER BOOKS	\$ 13,653.90	\$ -	\$ -	\$ 125,168.65	\$ 138,822.55
6. NUMBER OF LAST CHECK WRITTEN	5476			6284	

INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	PURCHASE PRICE	CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -	\$ -	\$ -

CASH		
12. CURRENCY ON HAND		\$ -
13. TOTAL CASH - END OF MONTH		\$ 138,822.55



**Monthly Operating Report rating Report**  
**CASH BASIS-3 CASH BASIS-3**

**CASE NAME:** Charles Blake Stringer

**CASE NUMBER:** 16-44871-rfn11

**ASSETS OF THE ESTATE**

<b>SCHEDULE "A"</b> <b>REAL PROPERTY</b>	<b>SCHEDULE</b> <b>AMOUNT</b>	<b>8/31/2017</b>	<b>9/30/2017</b>	<b>10/31/2017</b>	<b>11/30/2017</b>
1. See Page 3 Attachment	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00
2.					
3.					
4. OTHER (ATTACH LIST)					
5. TOTAL REAL PROPERTY ASSETS	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00	\$ 13,403,718.00
<b>SCHEDULE "B"</b> <b>PERSONAL PROPERTY</b>					
1. CASH ON HAND					
2. CHECKING, SAVINGS, ETC.	\$ 16,356.70	\$ 166,122.94	\$ 31,909.86	\$ 86,670.20	\$ 138,822.55
3. SECURITY DEPOSITS	\$ 6,416.00	\$ 6,416.00	\$ 6,416.00	\$ 6,416.00	\$ 6,416.00
4. HOUSEHOLD GOODS	\$ 19,100.00	\$ 19,100.00	\$ 19,100.00	\$ 19,100.00	\$ 19,100.00
5. BOOKS, PICTURES, ART	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6. WEARING APPAREL	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
7. FURS AND JEWELRY	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
8. FIREARMS & SPORTS EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9. INSURANCE POLICIES	\$ 43,602.81	\$ 35,324.72	\$ 34,300.83	\$ 32,963.94	\$ 31,627.05
10. ANNUITIES					
11. EDUCATION					
12. RETIREMENT & PROFIT SHARING					
13. STOCKS	\$ 1,716.19	\$ 1,716.19	\$ 1,716.19	\$ 1,716.19	\$ 1,716.19
14. PARTNERSHIPS & JOINT VENTURES					
15. GOVERNMENT & CORPORATE BONDS					
16. ACCOUNTS RECEIVABLE					
17. ALIMONY					
18. OTHER LIQUIDATED DEBTS					
19. EQUITABLE INTERESTS					
20. CONTINGENT INTERESTS					
21. OTHER CLAIMS	\$ 41,563.01	\$ -	\$ -	\$ -	\$ -
22. PATENTS & COPYRIGHTS					
23. LICENSES & FRANCHISES					
24. CUSTOMER LISTS					
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 176,372.00	\$ 176,372.00	\$ 176,372.00	\$ 176,372.00	\$ 176,372.00
26. BOATS & MOTORS	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
27. AIRCRAFT					
28. OFFICE EQUIPMENT					
29. MACHINERY, FIXTURES & EQUIPMENT					
30. INVENTORY					
31. ANIMALS	\$ 300,100.00	\$ 402,197.97	\$ 261,428.33	\$ 172,680.20	\$ 9,533.65
32. CROPS	\$ 431,287.21	\$ 878,370.00	\$ 948,332.76	\$ 1,007,433.57	\$ 1,160,481.96
33. FARMING EQUIPMENT	\$ 1,519,138.00	\$ 1,519,138.00	\$ 1,519,138.00	\$ 1,519,138.00	\$ 1,519,138.00
34. FARM SUPPLIES	\$ 35,000.00	\$ 181,146.59	\$ 183,022.84	\$ 183,022.84	\$ 73,311.72
35. OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 2,672,351.92	\$ 3,467,604.41	\$ 3,263,436.81	\$ 3,287,212.94	\$ 3,218,219.12
37. TOTAL ASSETS	\$ 16,076,069.92	\$ 16,871,322.41	\$ 16,667,154.81	\$ 16,690,930.94	\$ 16,621,937.12

**Monthly Operating Report rating Report**  
**CASH BASIS-3 (Attachment) S-3 (Attachment)**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	8/31/2017	9/30/2017	10/31/2017	11/30/2017
I.					
LAKE TANGLEWOOD LOT 006 BLOCK 0015	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
LAKE TANGLEWOOD LOT 001 BLOCK 0028	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
LAKE TANGLEWOOD LOT 002 BLOCK 0028	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SEC 198, BLK 44, H&TC, 2,773 ACS/IMPS, ABST 656	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
SEC 311, BLK 44, H&TC, 50.323 ACS/IMPS, ABST 33	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00
SEC 218, BLK 44, H&TC, 640 ACS ABST #1015,1253,1272	\$ 409,714.00	\$ 409,714.00	\$ 409,714.00	\$ 409,714.00	\$ 409,714.00
SEC 219, BLK 44, H&TC, 160 ACS, NW/4, ABST #182	\$ 102,429.00	\$ 102,429.00	\$ 102,429.00	\$ 102,429.00	\$ 102,429.00
SEC 203, BLK 44, H&TC, 320 ACS, N/2, ABST #177	\$ 204,857.00	\$ 204,857.00	\$ 204,857.00	\$ 204,857.00	\$ 204,857.00
SEC198, BLK 44, H&TC, 609.407 ACS, ABST #656	\$ 2,227,197.00	\$ 2,227,197.00	\$ 2,227,197.00	\$ 2,227,197.00	\$ 2,227,197.00
SEC 176, BLK 44, H&TC, 318.19 ACS/IMPS, E/2, ABST #839	\$ 1,360,219.00	\$ 1,360,219.00	\$ 1,360,219.00	\$ 1,360,219.00	\$ 1,360,219.00
SEC 34, BLK 44, H&TC, 649.2 ACS, ABST 936	\$ 2,449,976.00	\$ 2,449,976.00	\$ 2,449,976.00	\$ 2,449,976.00	\$ 2,449,976.00
SEC 216, BLK 44, H&TC, 640 ACS/IMPS, ABST #1017	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00
SEC 205, BLK 44, H&TC, 640 ACS, ABST #178	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00	\$ 2,735,913.00
Schaub Julian 1 - Section 14, Block P, H&GN Survey TX	unknown	unknown	unknown	unknown	unknown
Southeast Quarter (SE/4) of Section 11, Township 14N, Range 26W OK	unknown	unknown	unknown	unknown	unknown
<b>Total</b>	<b>\$ 13,403,718.00</b>	<b>\$ 13,403,718.00</b>	<b>\$ 13,403,718.00</b>	<b>\$ 13,403,718.00</b>	<b>\$ 13,403,718.00</b>

**Monthly Operating Report**  
**CASH BASIS-4**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

MONTH: November

**LIABILITIES OF THE ESTATE**

<b>PREPETITION LIABILITIES</b>	<b>SCHEDULE AMOUNT</b>	<b>PAYMENTS</b>
1. SECURED	\$ 18,175,998.18	\$ 16,607.66
2. PRIORITY	\$ 5,163.55	
3. UNSECURED	\$ 2,505,174.83	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 20,686,336.56	\$ 16,607.66

<b>POSTPETITION LIABILITIES</b>	<b>DATE INCURRED</b>	<b>AMOUNT OWED</b>	<b>DUE DATE</b>	<b>AMOUNT PAST DUE</b>
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

**Monthly Operating Report**  
**CASH BASIS-4A**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

MONTH: November

<b>ACCOUNTS RECEIVABLE AGING</b>	<b>SCHEDULE AMOUNT</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

<b>AGING OF POSTPETITION TAXES AND PAYABLES</b>	<b>0 - 30 DAYS</b>	<b>31-60 DAYS</b>	<b>90+ DAYS</b>	<b>Total</b>
TAXES PAYABLE				
1. FEDERAL				\$ -
2. STATE				\$ -
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE				\$ -
---------------------	--	--	--	------

<b>STATUS OF POSTPETITION TAXES</b>	<b>BEGINNING TAX LIABILITY</b>	<b>AMOUNT WITHHELD OR ACCRUED</b>	<b>AMOUNT PAID</b>	<b>ENDING TAX LIABILITY</b>
FEDERAL				
1. WITHHOLDING	\$ -		\$ -	\$ -
2. FICA-EMPLOYEE	\$ -		\$ -	\$ -
3. FICA-EMPLOYER	\$ -		\$ -	\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

**Monthly Operating Report**  
**CASH BASIS-5**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

MONTH: November

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1. Dos Ex Cattle, LLC	Maintenance of Cattle	\$ 20,000.00	\$ 281,297.99
2.			
3.			
4.			
5.			
<b>TOTAL PAYMENTS TO INSIDERS</b>		<b>\$ 20,000.00</b>	<b>\$ 281,297.99</b>

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Forshey & Prostok LLP	3/16/17 & 5/25/17	\$ 326,990.05	\$ -	\$ 257,151.33	Unknown
2. Chiron Financial, LLC	February 10, 2017	\$ 142,847.73	\$ -	\$ 171,472.73	Unknown
3. Young & Newsom, PC					Unknown
4. Lovell Lovell Isern & Farabough, LLP	3/16/17 & 6/15/17	\$ 12,123.48		\$ 12,123.48	Unknown
5. Brosier & Buchanan Partners	3/16/17 & 5/25/17	\$ 6,953.85		\$ 6,953.85	Unknown
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>		<b>\$ 488,915.11</b>	<b>\$ -</b>	<b>\$ 447,701.39</b>	<b>\$ -</b>

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1. Ally	\$ 1,038.66	\$ 1,038.66	
2. Amarillo National Bank	\$ 2,890.00	\$ 2,890.00	
3. Caterpillar Financial Services Corp.	\$ 1,291.95		\$ 3,875.85
4. * Wells Fargo Financial Leasing, Inc. (4000)	\$ 19,712.01		\$ 19,712.01
5. * Wells Fargo Financial Leasing, Inc. (4001)	\$ 31,858.87		\$ 31,858.87
6. * Wells Fargo Financial Leasing, Inc. (4002)	\$ 66,994.21		\$ 66,994.21
7. * Wells Fargo Financial Leasing, Inc. (4003)	\$ 80,819.26		\$ 80,819.26
8. * Wells Fargo Financial Leasing, Inc. (2000)	\$ 19,849.99		\$ 19,849.99
9. * Wells Fargo Financial Leasing, Inc. (3000)	\$ 30,633.45		\$ 30,633.45
10. * Wells Fargo Financial Leasing, Inc. (1000)	\$ 25,328.52		
11. * Wells Fargo Financial Leasing, Inc. (4004)	\$ 66,994.21		\$ 66,994.21
12. ** Wells Fargo Financial Leasing, Inc.	\$ 14,149.50	\$ 2,521.50	\$ -
13. *** Zions First National Bank (1834)	\$ 62,376.00		\$ 62,376.00
14. **** Zions First National Bank (8001)	\$ 297,293.38		\$ 297,293.38
14. ***** Caterpillar Financial Services Corp.	\$ 273.75	\$ 273.75	
14. ***** Wells Fargo Bank	\$ -	\$ 9,883.75	
16. TOTAL	\$ 721,503.76	\$ 16,607.66	\$ 680,407.23

\* Annual scheduled payments

\*\* Combined adequate protection payments required pursuant to Agreed Order [Docket No. 138]

\*\*\* Semi-Annual variable interest only payments through July 1, 2020 - interest payments due July 1 & Jan 1

\*\*\*\* Semi-Annual scheduled payments due Oct 1 & Apr 1

\*\*\*\*\* Adequate protection payment required pursuant to Agreed Order [Docket No. 148]

\*\*\*\*\* Adequate protection payment required pursuant to Agreed Order [Docket No. 137]

**Monthly Operating Report**  
**CASH BASIS-6**

**2017**

<b>CASE NAME:</b>	Charles Blake Stringer
<b>CASE NUMBER:</b>	16-44871-rfn11

MONTH: November

**QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

(2) Happy State Bank (Oper Acct) is not an approved bank for DIP accounts and declined to meet the US Trustees requirements to qualify. Debtor performs majority of activity through an approved DIP account but utilizes the Happy State Bank account for local convenience and small transactions because Frost Bank (approved DIP account) does not have a local branch.

(4) (i) Certain mortgage payments (ii) personal vehicle note payments (iii) payment to Caterpillar Financial Services Corp. (iv) payments to Wells Fargo Financial Leasing (v) Wells Fargo Bank

**INSURANCE**

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? ( <i>Worker's Compensation exempt for Agriculture in Texas</i> )	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW (See "Installment Payments")	X	

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Boat Insurance	Specialty Ins. Co.	05/23/18	Paid through end of period
Inland Marine - Pivots	Chubb	06/02/18	Paid through end of period
Jet Ski's	Geico	08/18/18	Paid through end of period
Commercial Auto	Liberty Mutual	12/31/17	Paid through end of period
Umbrella	Liberty Mutual	12/31/17	Paid through end of period
Inland Marine - Equipment	Liberty Mutual	12/31/17	Paid through end of period
Farm Liability	Liberty Mutual	12/31/17	Paid through end of period
Homeowner's	Lloyd's of London	04/20/18	Paid through end of period